Market Announcements Office
Australian Securities Exchange Limited

LOFTUS PEAK
Change. The way you should invest.

30 October 2026

LOFTUS PEAK GLOBAL DISRUPTION ACTIVE ETF ("Fund") ("LPGD")

Monthly portfolio disclosure notification

We advise that the portfolio for the Fund as at 30 September 2026 comprised the following listed securities:

Nvidia Corp	9.77%	Datadog Inc	2.32%
Taiwan Semiconductor Manufacturing	6.56%	Marvell Technology	2.31%
Eli Lilly & Company	6.53%	Samsara	2.19%
Contemporary Amperex Techn-H	6.03%	Revolution Medicines Inc	2.16%
Meta Platforms Inc Class A	5.16%	Tencent Holdings Ltd	2.05%
Uber Technologies Inc	4.18%	Mercadolibre Inc	1.95%
ASML Holdings N.V	4.09%	Astrazeneca Plc	1.93%
Alphabet Inc Class A	3.86%	Instacart	1.82%
Broadcom Inc	3.76%	Blackberry Ltd	1.74%
Amazon.com Inc	3.52%	Mks Inc	1.63%
Microsoft Corporation	3.47%	Advantest Corp	1.61%
Spotify Technology SA	3.44%	Seagate Technology	1.48%
Netflix Inc	3.15%	Sandisk Corp	1.14%
Qualcomm Inc	2.65%	Micron Technology	0.94%
BYD Company Ltd	2.45%	UBTech Robotics Corp Ltd	0.65%
Advanced Micro Devices	2.41%	NASDAQ 100 E-MINI Dec26	-0.22%
Siemens Energy AG	2.38%	Cash	0.90%

Note: Cash is held predominantly in USD

If you have any queries, please contact Loftus Peak Global Disruption Active ETF on (02) 9163 3333.

Yours sincerely,

Andrew Godfrey
Director,
Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for
Loftus Peak Global Disruption Active ETF

Equity Trustees

Mr. Andrew Godfrey, Director, has authorised that this document be given to the ASX.